

# Acute Hospital Financial Performance Trends

## Beth Israel Deaconess Hospital - Plymouth

City/Town: Plymouth County: Plymouth Hospital Type: Community-High Public Payer Hospital System: CareGroup

### Profitability

	2014	2015	2016	2017	2018	MA Statewide Median FY 2018	Northeast Median FY 2017
Operating Margin	-0.5%	3.0%	0.3%	4.6%	4.0%	2.7%	1.7%
Non Operating Margin	0.5%	0.1%	1.2%	1.5%	1.2%	1.0%	0.2%
Total Margin	0.0%	3.0%	1.5%	6.1%	5.1%	4.5%	2.4%
Operating Surplus (Loss)	(\$956,811)	\$6,426,574	\$724,631	\$12,260,301	\$11,008,000		
Total Surplus (Loss)	\$63,443	\$6,595,748	\$3,630,234	\$16,151,618	\$14,219,000		
Net Patient Service Revenue	\$187,112,804	\$212,844,278	\$231,109,564	\$254,827,645	\$269,010,000		

### Liquidity

Current Ratio	1.8	1.9	1.8	1.8	2.1	1.6	1.6
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### Solvency/Capital Structure

Debt Service Coverage	2.3	3.2	3.2	5.9	4.8	4.2	3.4
Cash Flow to Total Debt	8.6%	16.1%	12.3%	26.4%	24.6%	20.4%	13.3%
Equity Financing Ratio	40.0%	38.0%	38.5%	45.1%	48.7%	54.0%	47.1%
Total Net Assets or Equity	\$78,860,765	\$71,114,674	\$72,267,536	\$88,151,858	\$101,011,000		

### Parent Health System: CareGroup

	2014	2015	2016	2017	2018
Operating Margin	1.1%	1.4%	0.5%	-0.1%	0.6%
Non-Operating Margin	4.5%	-0.7%	0.8%	2.0%	2.4%
Total Margin	5.6%	0.7%	1.4%	1.9%	3.1%
Current Ratio	3.4	3.3	3.3	3.2	3.2
Operating Surplus (Loss)	\$32,483,000	\$40,870,000	\$16,809,000	(\$3,110,000)	\$21,864,000
Total Surplus (Loss)	\$161,151,000	\$20,443,000	\$43,559,000	\$66,151,000	\$110,129,000
Total Net Assets or Equity	\$1,717,866,000	\$1,650,906,000	\$1,692,239,000	\$1,824,549,000	\$2,021,104,000

For descriptions of the metrics, please see the Massachusetts Hospital Financial Performance Technical Appendix

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